

MEHTA EQUITIES LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32233				Client Name : CHANDRAKANT KESHAV KHABALE				Term Code S32233				Br Code S32		
01/06/2023	32368	BRIGHTCOM GROUP	33	300	6.3400	19.6833	5,904.99	31.0223	9,306.69	04/07/2023	3,401.70			
12/06/2023	32368	BRIGHTCOM GROUP	22	200	6.3400	24.8000	4,960.00	31.0223	6,204.46	04/07/2023	1,244.46			
16/06/2023	32368	BRIGHTCOM GROUP	18	150	6.3400	30.4667	4,570.01	31.0223	4,653.35	04/07/2023	83.34			
20/06/2023	32368	BRIGHTCOM GROUP	14	180	6.3400	33.5389	6,037.00	31.0223	5,584.01	04/07/2023	-452.99			
07/07/2023	32368	BRIGHTCOM GROUP	4	200	6.3400	31.3250	6,265.00	28.7280	5,745.60	11/07/2023	-519.40			
18/07/2023	32368	BRIGHTCOM GROUP	2	6	6.3400	29.1500	174.90	25.5158	153.09	20/07/2023	-21.81			
18/07/2023	32368	BRIGHTCOM GROUP	2	94	6.3400	29.1500	2,740.10	25.9458	2,438.91	20/07/2023	-301.19			
Bought Quantity :		1130		Sold Quantity :		1130		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		30,652.00		Sold Amount :		34,086.11		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,434.11		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE425B01027												
10/02/2021	43257	IRF CORPORATION LI	0	250		25.5100	6,377.50							
10/02/2021	43257	IRF CORPORATION LI	0	250		25.4100	6,352.50							
28/12/2022	43257	IRF CORPORATION LI	0	4		32.5950	130.38							
13/01/2023	43257	IRF CORPORATION LI	0	80		33.6625	2,693.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		584		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		15,553.38		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE053F01010												
17/07/2023	38970	MANVIJAY DEVELOP	4	100		41.0500	4,105.00	37.9700	3,797.00	21/07/2023	-308.00			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,105.00		Sold Amount :		3,797.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-308.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE945P01024												
05/07/2023	17334	MOTHERSON SUMI S	0	70	367.4500	91.5383	6,407.68							
05/07/2023	17334	MOTHERSON SUMI S	0	20	367.4500	92.1999	1,844.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		90		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		8,251.68		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE775A01035												
11/07/2023	43498	MOTHERSON SUMI W	13	100		58.7966	5,879.66	57.6755	5,767.55	24/07/2023	-112.11			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,879.66		Sold Amount :		5,767.55		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-112.11		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0FS801015												
23/01/2023	33344	PTC INDIA FINANCIA	135	90	35.4500	17.7500	1,597.50	17.1600	1,544.40	07/06/2023	-53.10			
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,597.50		Sold Amount :		1,544.40		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-53.10		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE560K01014												
30/06/2023	33122	RATTANINDIA POWE	6	485	7.4500	4.9927	2,421.46	5.2500	2,546.25	06/07/2023	124.79			
30/06/2023	33122	RATTANINDIA POWE	11	100	7.4500	4.9927	499.27	5.0600	506.00	11/07/2023	6.73			
Bought Quantity :		585		Sold Quantity :		585		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,920.73		Sold Amount :		3,052.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		131.52		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE399K01017												

^ - Indicates Corporate action Trade.

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Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : S32233				Client Name : CHANDRAKANT KESHAV KHABALE						Term Code S32233			Br Code S32		
28/06/2023	33206	SJVN LTD	0	20	34.8000	42.5375	850.75								
06/07/2023	33206	SJVN LTD	0	20	34.8000	46.8425	936.85								
24/07/2023	33206	SJVN LTD	0	40	34.8000	55.5886	2,223.54								
24/07/2023	33206	SJVN LTD	0	20	34.8000	54.7165	1,094.33								
24/07/2023	33206	SJVN LTD	0	80	34.8000	55.6588	4,452.70								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			180	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			9,558.18	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE002L01015													
28/11/2022	90037	STEEL EXCH	217	275	33.9500	12.7909	3,517.50	14.7606	4,059.17	03/07/2023	541.67				
07/06/2023	90037	STEEL EXCH	26	85	33.9500	15.6441	1,329.75	14.7606	1,254.65	03/07/2023	-75.10				
Bought Quantity :			360	Sold Quantity :			360	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,847.25	Sold Amount :			5,313.82	Os Purchase Value :			Os Sales Value :				
Short Term PL :			466.57	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE503B01021													
28/11/2022	32667	SUZLON ENERGY LT	241	200	14.7500	8.6500	1,730.00	17.5560	3,511.20	27/07/2023	1,781.20				
31/05/2023	32667	SUZLON ENERGY LT	57	45	14.7500	11.8388	532.75	17.5560	790.02	27/07/2023	257.27				
06/06/2023	32667	SUZLON ENERGY LT	51	190	14.7500	11.9816	2,276.50	17.5560	3,335.64	27/07/2023	1,059.14				
07/06/2023	32667	SUZLON ENERGY LT	50	180	14.7500	12.7500	2,295.00	17.5560	3,160.08	27/07/2023	865.08				
12/06/2023	32667	SUZLON ENERGY LT	45	152	14.7500	15.0645	2,289.80	17.5560	2,668.51	27/07/2023	378.71				
12/06/2023	32667	SUZLON ENERGY LT	45	48	14.7500	14.9000	715.20	17.5560	842.69	27/07/2023	127.49				
30/06/2023	32667	SUZLON ENERGY LT	27	100	14.7500	15.4900	1,549.00	17.5560	1,755.60	27/07/2023	206.60				
04/07/2023	32667	SUZLON ENERGY LT	23	200	14.7500	17.9247	3,584.94	17.5560	3,511.20	27/07/2023	-73.74				
Bought Quantity :			1115	Sold Quantity :			1115	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,973.19	Sold Amount :			19,574.94	Os Purchase Value :			Os Sales Value :				
Short Term PL :			4,601.75	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE040H01021													
26/12/2022	470	TATA STEEL LTD	133	100	747.2500	104.7613	10,476.13	109.1265	10,912.65	08/05/2023	436.52				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			10,476.13	Sold Amount :			10,912.65	Os Purchase Value :			Os Sales Value :				
Short Term PL :			436.52	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE081A01020													
29/05/2023	17146	USHA MARTIN LTD	8	20	27.1000	233.5500	4,671.00	241.5500	4,831.00	06/06/2023	160.00				
05/07/2023	17146	USHA MARTIN LTD	0	50	27.1000	279.2464	13,962.32								
24/07/2023	17146	USHA MARTIN LTD	0	20	27.1000	336.0380	6,720.76								
24/07/2023	17146	USHA MARTIN LTD	0	20	27.1000	330.5744	6,611.49								
24/07/2023	17146	USHA MARTIN LTD	0	20	27.1000	330.6245	6,612.49								
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :		110	Os Sales Qty :				
Bought Amount :			4,671.00	Sold Amount :			4,831.00	Os Purchase Value :		33,907.06	Os Sales Value :				
Short Term PL :			160.00	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE228A01035													
Final Total											8,757.26				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

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903, LODHA SUPREMUS, OFF,DR.E.MOSES ROAD, WORLI NAKA,MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From : 01/04/2023 **To :** 31/03/2024 **Exchange :** All **Book Type :** All **Report No. :** 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : S32233			Client Name : CHANDRAKANT KESHAV KHABALE					Term Code S32233			Br Code S32			
Short Term (Less than 365 days)		80,122.46		88,879.72		8,757.26		8,757.26						
Speculation (Intraday - No Delivery)														

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). MEHTA EQUITIES LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.